

**TOWN OF DANIEL, UTAH
MUNICIPAL RESOLUTION**

Number: DR-2015-01-05
Appr. Date: 2015-01-05
Effect. Date: 2015-01-05

Short Title: Resolution to adopt policy regarding Conflict of Interest

Purpose: To adopt and put into place a formal policy that Town officials make full disclosure of any interests in entities which may be deemed to create a conflict of interest in conducting Town business.

Resolution: Whereas, the governing legislative body of the Town of Daniel, a political subdivision of the State of Utah, deems it necessary to create a policy regarding conflict of interest of Town officials.

Be it resolved, that no Council member, officer, or employee of the Town shall receive any personal or private benefit resulting from the activities of the Town or from the receipt of the Town of funds from the State of Utah or from any other source, apart from reasonable compensation for services rendered and reimbursement for reasonable expenses incurred in the conduct of the business of the Town; and shall not obtain any direct or indirect economic stake in any entity participating in the programs of the Town, and the Town shall not employ any individual who owns a stake in such entity.

Further, the Town Council of the Town of Daniel shall have the power to make such rules and regulations concerning conflicts of interest as it deems appropriate from time to time.

Stat. Ref.: UCA 67-16-9

Passed and adopted by the Mayor and Town Council of Daniel, Utah, this 5th day
of January, 2015 by the following vote:

Mayor Lance "Chip" Turner

Aye

Nay

LT

Councilmember Kasey Bateman

KB

Councilmember Jonathan Blotter

JB

Councilmember Eric Bunker

EB

EB

Councilmember John A. Glodowski

JAG

APPROVED:

[Signature]

Mayor or Acting Mayor

ATTEST:

Lynne Shindlerling
Recorder or Acting Recorder

Lynne Spindurling
quarterly update
as of 12/31/2014

TOWN OF DANIEL FY2014-2015

GENERAL OPERATING BUDGET

Proposed Appropriations for Fiscal Year Ending June 30, 2015

Presented to Daniel Town Council on June 2, 2014

	2013-2014	2014	2015
	Amended Approved Budget Appropriation	Year End Estimate for June 30, 2014	Proposed Budget Appropriation
REVENUES			
General Property Taxes	\$ 40,000	\$ 49,000	\$ 40,000
State Sales Tax Distributions	\$ 84,000	\$ 96,743	\$ 86,000
Telecom Tax	\$ 11,000	\$ 37,200	\$ 27,000
Energy Tax	\$ 19,000	\$ 21,500	\$ 20,000
Building/Land-Use Permits & Appns	\$ 10,000	\$ 27,720	\$ 15,000
Business Licenses & Permits	\$ 1,500	\$ 1,740	\$ 1,500
Interest Earnings	\$ 1,200	\$ 1,610	\$ 1,200
Private Donations			
Other Nonprofit Income		\$ 1,808	
Subtotal	\$ 166,700	\$ 237,321	\$ 190,700
Class C Road Fund Allotment	\$ 40,500	\$ 50,038	\$ 45,000
Gen. Fund and Carryover 2014 Funds	\$ 33,300	\$ 33,300	\$ 163,050
FEMA Assistance	\$ 155,349	\$ 149,902	
Subtotal Revenue	\$ 385,849	\$ 470,561	\$ 398,750
Additional Funds from Gen. Fund Res.	\$ 51,783	\$ 51,783	
TOTAL REVENUES	\$ 447,632	\$ 522,344	\$ 398,750
EXPENDITURES			
General Government			
Administration - Payroll	\$40,000	\$39,200	\$45,000
Administration - Office and Other	\$15,000	\$6,150	\$10,000
Professional Services - Legal	\$40,000	\$12,500	\$60,000
Professional Services - Engineering	\$20,000	\$31,127	\$25,000
Professional Services - Financial	\$5,500	\$ 5,500	\$5,500
Professional Services- Info Tech	\$2,000	-	\$3,000
Elections	\$1,000	-	\$0
Insurance/Bonding	\$6,500	\$ 6,536	\$6,500
Planning/Land Use Comtes.	\$500	\$ 90	\$500
Subtotal	\$130,500	\$101,103	\$155,500
PUBLIC WORKS	\$10,000	\$0	\$15,000
Weed Spraying Chemicals	\$0	\$184	\$250
HIGHWAYS & STREETS			
Construction			
Repair & Maintenance	\$60,000	\$0	\$183,000
Other: Snow Plowing	\$15,000	\$14,716	\$20,000
Storm Haven Culvert	\$207,132	\$189,718	\$0
Subtotal	\$282,132	\$305,721	\$373,750
CONTINGENCY FUND	\$25,000	\$0	\$25,000
TOTAL EXPENDITURES	\$447,632	\$305,721	\$398,750
Carry over to 2015		\$163,050	
Budget Incr. in Fund Balance		\$53,573	
TOTALS	\$447,632.00	\$522,344.00	\$398,750.00

38,502
51,247
10,745
6,862
11,875
1,780
1,120

111,131 (58%)

25,644

18,600
3,208
5,480
16,527
5,500
0
7,347

56,062 (36%)

5,502

167,993
4,152

TOWN OF DANIEL FY 2014-15
WATER ENTERPRISE OPERATING BUDGET
For Fiscal Year 2014-15
PRESENTED TO DANIEL TOWN COUNCIL ON JUNE 2, 2014

Lynne Shumaker
Quarterly update as of
12/31/2014

	2014	2014	2015
	Current Year Budget Appropriation	Year End Estimate for June 30, 2014	Proposed Budget Appropriation
OPERATING REVENUES			
Charges for Services			
Interest Earnings	\$70,000	\$73,500	\$72,000
Fees & Charges	\$500	\$485	\$500
	\$-		
TOTAL OPERATING REVENUES	\$70,500	\$73,985	\$72,500
OPERATING EXPENDITURES			
Professional: Legal, Engineering, IT	\$4,500	\$5,880	\$5,000
Payroll	\$7,540	\$4,268	\$7,500
Testing	\$3,000	\$2,780	\$3,000
Material and Supplies, storage shed, meters	\$3,000	\$-	\$3,000
Chlorine	\$350	\$363	\$-
Association Fees	\$355	\$350	\$350
Utilities and phone line	\$4,000	\$3,500	\$4,500
Snowplow	\$1,000	\$350	\$1,000
Insurance	\$1,200	\$1,025	\$1,200
Office Expenses	\$1,500	\$1,272	\$1,500
Personnel Training	\$1,500	\$-	\$1,000
TOTAL OPERATING EXPENDITURES	\$27,445	\$19,788	\$28,050
OPERATING INCOME (LOSS)	\$43,055	\$54,197	\$44,450
NON-OPERATING REV. (EXP.) & TRANSFERS			
Connection Fees			
Operating Transfers To:			
NET INCOME (LOSS)	\$43,055	\$54,197	\$44,450
CASH OPERATING NEEDS			
Net Income (Loss)	\$43,055	\$54,197	\$44,450
Less: interest payment on loan	\$5,960	\$5,960	\$5,800
Less: Improvements & Capital Outlay			
Less: Bond Payments	\$39,000	\$39,000	\$39,000
Less: Payment Contingency Fund	\$4,500	\$4,500	\$4,500
Less: Cap. Fac. Repair & Repl. Fund	\$3,500	\$3,500	\$3,500
TOTAL CASH PROVIDED (REQUIRED)	\$(9,905)	\$1,237	\$(8,350)

35,317
223

35,540
(49%)

104
2,483
380
2,075

0
1,735
200

0
774
0

7,751
(21%)

5,800

34,000
2,250
1,750

WARRANTS FOR APPROVAL 1-05-2015

Bills presented to Town of Daniel in December 2014

TOWN OF DANIEL

Lynne Shindurling reimburse phone service	\$ 64.17
Van Cott Bagley Inv. #402621 (Storm Haven)	255.00
Inv. #402620 (property matters)	<u>1025.00</u>
	\$ 1280.00
Wasatch Wave Inv. #L14699	\$ 16.19
State of Utah (building permit surcharge fee)	\$ 4.60
Epic Engineering	
General planning Inv. 20086718	288.50
Todd Steiner building Inv. 20086721	446.00
Kevan Nilsson residence Inv. 20086722	37.50
Matting Moll residence Inv. 20086723	100.00
Richard Bolles garage Inv. 20086724	190.00
Ritchie lot split Inv. 20086717	<u>200.00</u>
	\$ 1262.00

PUBLIC WORKS

Wasatch County (snow plow services Dec.)	\$4,152.00
Eric Bunker 12 hr. @ 15 =	\$180
Blue Stakes (approval up to \$10)	

CLASS C ROADS

Epic Engineering Inv. 20086728	480.00
Payroll:	
Mayor Turner	750.00
Eric Bunker	1,250.00
Percy	200.00
Price	400.00
Shindurling	400.00

TOTAL FOR TOWN: \$10,438.96 + Blue Stakes**DANIEL MUNICIPAL WATER**

Century Link	\$ 80.94
Heber Light & Power	\$255.88
Tom Grose (snow plow services)	\$200.00
State of Utah Health Department	
Inv. 5L000000660	15.00
Inv. 5L0000000	<u>15.00</u>
	30.00
Utah State Division of Finance	
Series 2011 Bond payment	\$5,800.00
Payroll:	
Joyce Anderson	250.00
Kim Norris 4 hr. @ 15 =	60.00
Val Davis 4 hr. @ 15 =	60.00
Michael Duggin 4 hr. @ 15 =	60.00
Gary Walton 6.5 hr. @ 15 =	97.50

TOTAL OF DMW: \$6,894.32